



Campaign Finance Report

AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL
Committee #: 1043

Treasurer: CARTER OLSON
2910 N Central Ave, Phoenix, AZ 85012
Phone: (602) 298-4200
Email: dtatttrie@azdem.org

Amended 2004 Pre-Primary Election Report

Election Cycle: 2003-2004
Date Filed: August 25, 2004
Reporting Period: June 1, 2004-August 18, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$78,522.70
Total Cash Receipts this Reporting Period:	\$866,675.98
Total Cash Disbursements this Reporting Period:	\$868,895.36
Cash Balance at End of Reporting Period:	\$76,303.32

Report ID: 37628

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$832,062.76	\$0.00	\$832,062.76	\$2,578,067.60
Contributions from Political Committees	C3	\$34,613.22	\$0.00	\$34,613.22	\$400,623.22
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$435.45
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$866,675.98	\$0.00	\$866,675.98	\$2,979,126.27

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$387,625.69	\$0.00	\$387,625.69	\$1,542,544.38
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$2,606.81
Transfers to Other Committees	T1	\$481,269.67	\$0.00	\$481,269.67	\$1,463,754.85
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$868,895.36	\$0.00	\$868,895.36	\$3,008,906.04
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$868,895.36			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Don W. Harris For Maricopa Co. Attorney	06/03/2004	\$800.00	\$800.00
Address:	5050 N 8th Pl, , Phoenix, AZ 85014		Cash	
Occupation:	990708, Don W Harris For Marocopa Co. Attorney			
Name:	NEIGHBORS FOR TOM SIMPLOT	06/03/2004	\$1,750.00	\$1,750.00
Address:	311 W Roma Ave, , Phoenix, AZ 85013		Cash	
Name:	Tohono O'Odham Nation	06/05/2004	\$6,000.00	\$19,000.00
Address:	PO Box 837, Sells, AZ 85634		Cash	
Name:	Tohono O'Odham Nation	06/05/2004	\$10,000.00	\$19,000.00
Address:	PO Box 837, Sells, AZ 85634		Cash	
Name:	Morton, Catherine	06/06/2004	\$100.00	\$30,740.00
Address:	1618 E Kleindale Rd, Tucson, AZ 85719		Cash	
Occupation:	Owner/Attorney, Terri's Cosign & Design			
Name:	AZ ROCK PRODUCTS ASSN PAC	06/10/2004	\$(1,000.00)	\$(1,000.00)
Address:	916 W Adams St, Phoenix, AZ 85007		Cash	
Trans. Type:	Refunded Contribution			
Name:	Gila River Indian Community	06/12/2004	\$10,000.00	\$60,000.00
Address:	PO Box 97, , Sacaton, AZ 85247		Cash	
Occupation:	Tribal Community, Tribal Community			
Name:	Gila River Indian Community	06/12/2004	\$30,000.00	\$60,000.00
Address:	PO Box 97, , Sacaton, AZ 85247		Cash	
Occupation:	Tribal Community, Tribal Community			
Name:	Pederson, James	06/18/2004	\$100,000.00	\$1,914,098.75
Address:	318 W Rose Ln, Phoenix, AZ 85013		Cash	
Occupation:	Real Estate Developer/Chair, The Pederson Group			
Name:	Pederson, James	06/24/2004	\$88,517.09	\$1,914,098.75
Address:	318 W Rose Ln, Phoenix, AZ 85013		Cash	
Occupation:	Real Estate Developer/Chair, The Pederson Group			
Name:	Hollingsworth, Louis	07/07/2004	\$246.27	\$1,231.35
Address:	2626 W Calle Padilla, Tucson, AZ 85745		Cash	
Occupation:	Attorney, Gonzales Law Firm			
Name:	Arizona Borderland Democratic Club & Sonoita/Elgin	07/12/2004	\$100.00	\$100.00
Address:	6 Fraizier Drive, Sonoita, AZ 85637		Cash	
Name:	Morton, Catherine	07/13/2004	\$10,000.00	\$30,740.00
Address:	1618 E Kleindale Rd, Tucson, AZ 85719		Cash	
Occupation:	Owner/Attorney, Terri's Cosign & Design			
Name:	Morton, Catherine	07/13/2004	\$20,640.00	\$30,740.00
Address:	1618 E Kleindale Rd, Tucson, AZ 85719		Cash	
Occupation:	Owner/Attorney, Terri's Cosign & Design			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Pederson, James	07/15/2004	\$130,000.00	\$1,914,098.75
Address:	318 W Rose Ln, Phoenix, AZ 85013		Cash	
Occupation:	Real Estate Developer/Chair, The Pederson Group			
Name:	Hollingsworth, Louis	07/20/2004	\$985.08	\$1,231.35
Address:	2626 W Calle Padilla, Tucson, AZ 85745		Cash	
Occupation:	Attorney, Gonzales Law Firm			
Name:	Pederson, James	07/23/2004	\$88,344.32	\$1,914,098.75
Address:	318 W Rose Ln, Phoenix, AZ 85013		Cash	
Occupation:	Real Estate Developer/Chair, The Pederson Group			
Name:	2100 - NORTHWEST DEMOCRATIC BREAKFAST CLUB	07/27/2004	\$500.00	\$500.00
Address:	1011 E Port au Prince Ln, Phoenix, AZ 85022		Cash	
Name:	Pederson, James	08/12/2004	\$62,000.00	\$1,914,098.75
Address:	318 W Rose Ln, Phoenix, AZ 85013		Cash	
Occupation:	Real Estate Developer/Chair, The Pederson Group			
Name:	Jarvi, Theodore	08/14/2004	\$100.00	\$100.00
Address:	3030 S Rural Rd, Ste 114, Tempe, AZ 85282		Cash	
Occupation:	Attorney, Self			
Name:	Pederson, James	08/18/2004	\$272,500.00	\$1,914,098.75
Address:	318 W Rose Ln, Phoenix, AZ 85013		Cash	
Occupation:	Real Estate Developer/Chair, The Pederson Group			
Name:	Rodriguez for Recorder Campaign Committee	08/18/2004	\$80.00	\$80.00
Address:	PO Box 6006, , Tucson, AZ 85703		Cash	
Name:	Tom Prezelski For Arizona House	08/18/2004	\$400.00	\$400.00
Address:	610 S Convent Ave, , Tucson, AZ 85701		Cash	
Total of Individual Contributions			\$833,062.76	
Total of Refunds Given			(\$1,000.00)	
Net Total of Individual Contributions			\$832,062.76	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	AEA FUND FOR PUBLIC EDUCATION (FORMERLY) AZ PAC (AZ EDUCATION ASSN PAC)	06/03/2004	\$2,000.00	\$8,750.00
Address:	4000 N Central Ave, Ste 1600, Phoenix, AZ 85012		Cash	
Name:	Afl-Cio#640 Electricians	06/03/2004	\$2,000.00	\$2,000.00
Address:	5818 N 7th St, Ste 200, Phoenix, AZ 85014		Cash	
Name:	1323 - AZ OSTEOPATHIC MEDICAL ASSN PAC	06/03/2004	\$200.00	\$1,650.00
Address:			Cash	
Name:	AZ WHOLESALE BEER & LIQUOR ASSN LEGISLATIVE ACTION COMMITTEE	06/03/2004	\$300.00	\$2,800.00
Address:	C/O PHILIP J. MACDONNELL, TWO NORTH CENTRAL, 16TH FLOOR, PHOENIX, AZ 85004		Cash	
Name:	IBEW LOCAL UNION 266 PAC (INTL BROTHERHOOD OF ELECTRICAL WORKERS)	06/03/2004	\$900.00	\$2,600.00
Address:	1650 N 36th St, Phoenix, AZ 85008		Cash	
Name:	SOUTHWEST GAS AZ PAC	06/03/2004	\$1,000.00	\$7,400.00
Address:	PO Box 52075, Phoenix, AZ 85072		Cash	
Name:	Arizona College of Emergency Physicians	06/04/2004	\$213.22	\$213.22
Address:	10664 E Bogart Ave, , Mesa, AZ 85208		Cash	
Name:	AZ Professional Firefighters PAC	06/04/2004	\$2,000.00	\$3,000.00
Address:	61 E Columbus Ave, , Phoenix, AZ 85012		Cash	
Name:	AZ CHAPTER ASSOCIATED GENERAL CONTRACTORS PAC	06/09/2004	\$2,000.00	\$7,000.00
Address:	1825 W Adams St, Phoenix, AZ 85007		Cash	
Name:	PHOENIX FIRE FIGHTERS LOCAL 493 (FIRE PAC COMMITTEE)	06/11/2004	\$1,000.00	\$1,000.00
Address:	61 E Columbus Ave, # 200, Phoenix, AZ 85012		Cash	
Name:	SOUTHWEST GAS AZ PAC	06/11/2004	\$1,000.00	\$7,400.00
Address:	PO Box 52075, Phoenix, AZ 85072		Cash	
Name:	ACUL-PAC FORMERLY AZ CREDIT UNION LEAGUE PAC (ACUL PAC)	06/18/2004	\$1,000.00	\$5,000.00
Address:	3611 N Black Canyon Hwy, Phoenix, AZ 85015		Cash	
Name:	AZ ROCK PRODUCTS ASSN PAC	06/18/2004	\$1,000.00	\$2,000.00
Address:	916 W Adams St, Phoenix, AZ 85007		Cash	
Name:	CIGNA CORP PAC	06/28/2004	\$10,000.00	\$10,000.00
Address:	2001 Pennsylvania Ave NW, Ste 350, Washington, DC 20006		Cash	
Name:	GRASSROOTS DEMOCRATS	06/28/2004	\$5,000.00	\$15,000.00
Address:	1275 K St NW, Fl 6, Washington, DC 20005		Cash	
Name:	GRASSROOTS DEMOCRATS	08/16/2004	\$5,000.00	\$15,000.00
Address:	1275 K St NW, Fl 6, Washington, DC 20005		Cash	
Total of Contributions from Committees			\$34,613.22	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$34,613.22	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	State of Arizona	06/07/2004	\$(2,203.29)	\$13,451.96
Address:	800 W Washington St, , Phoenix, AZ 85004		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Unemployment Tax Refund			
Name:	Arizona Human Rights Fund	06/15/2004	\$2,300.00	\$2,300.00
Address:	PO Box 25044, , Phoenix, AZ 85002		Cash	
Memo:	Table for annual dinner			
Name:	BERNSTEIN, BARBARA	06/15/2004	\$1,310.41	\$13,721.57
Address:	1431 E English Ivy Ct, Tucson, AZ 85719		Cash	
Memo:	Payroll			
Name:	Bhatia, Neha	06/15/2004	\$888.26	\$20,543.44
Address:	11373 N 117th St, Scottsdale, AZ 85259		Cash	
Memo:	Payroll			
Name:	CANI, ANTHONY	06/15/2004	\$1,005.78	\$8,052.78
Address:	1205 E Apache Blvd, Apt 138, Tempe, AZ 85281		Cash	
Memo:	Payroll			
Name:	Cantu, Michael	06/15/2004	\$826.46	\$6,611.68
Address:	224 W Glenrosa Ave, Phoenix, AZ 85013		Cash	
Memo:	Payroll			
Name:	Carol Hughes	06/15/2004	\$1,000.00	\$3,900.00
Address:	14022 N 12th Pl, , Phoenix, AZ 85022		Cash	
Memo:	Party Building Consultant			
Name:	CHERRY, WILLIAM	06/15/2004	\$952.18	\$5,713.08
Address:	903 N Curling Smoke Rd, Flagstaff, AZ 86001		Cash	
Memo:	Payroll			
Name:	CompuPay	06/15/2004	\$74.79	\$182,125.63
Address:	2700 N Central Ave, Ste 1100, Phoenix, AZ 85004		Cash	
Memo:	Payroll Fees			
Name:	GARCIA, KRISTOFER	06/15/2004	\$1,291.93	\$38,080.13
Address:	224 W Glenrosa Ave, Phoenix, AZ 85013		Cash	
Memo:	Payroll			
Name:	HealthNet Insurance Co.	06/15/2004	\$1,830.55	\$12,303.67
Address:	2800 N 44th St, Ste 900, Phoenix, AZ 85008		Cash	
Memo:	Health Insurance			
Name:	HEGARTY, PAUL	06/15/2004	\$140.00	\$93,864.38
Address:	6238 N 30th Pl, Phoenix, AZ 85016		Cash	
Memo:	Mileage Reimbursement			
Name:	HEGARTY, PAUL	06/15/2004	\$2,350.48	\$93,864.38
Address:	6238 N 30th Pl, Phoenix, AZ 85016		Cash	
Memo:	Payroll			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Hernandez, Veronica	06/15/2004	\$86.45	\$12,275.78
Address:	112 First Street, Santa Rosa Beach, FL 32459		Cash	
Memo:	Mileage Reimbursement			
Name:	Hernandez, Veronica	06/15/2004	\$1,168.79	\$12,275.78
Address:	112 First Street, Santa Rosa Beach, FL 32459		Cash	
Memo:	Payroll			
Name:	Internal Revenue Service	06/15/2004	\$8,220.18	\$105,262.86
Address:	Tax Return Division, Odgen, UT 84201		Cash	
Memo:	Payroll Taxes			
Name:	Lelsz, David	06/15/2004	\$1,316.98	\$16,145.84
Address:	8332 N 62nd Dr, Glendale, AZ 85302		Cash	
Memo:	Legislative Campaign Consulting Fees			
Name:	LOPEZ, MARITZA	06/15/2004	\$1,025.97	\$40,637.72
Address:	2202 N 9th St, Phoenix, AZ 85006		Cash	
Memo:	Payroll			
Name:	MILLER, ANDREW	06/15/2004	\$901.44	\$22,073.78
Address:	412 E Kachina Trl, Phoenix, AZ 85042		Cash	
Memo:	Payroll			
Name:	Reade, Thomas	06/15/2004	\$1,101.07	\$10,699.04
Address:	903 S Rural Rd, Ste 101237, Tempe, AZ 85281		Cash	
Memo:	Payroll			
Name:	Reedy, Katherine	06/15/2004	\$596.58	\$4,139.16
Address:	4791 W Flint St, Chandler, AZ 85226		Cash	
Memo:	Payroll			
Name:	Rosen, Sarah	06/15/2004	\$1,657.98	\$7,575.50
Address:	629 C St NE, Washington, DC 20002		Cash	
Memo:	Payroll			
Name:	Sack's Art of Sandwicherie	06/15/2004	\$197.86	\$1,032.59
Address:	231 W Thomas Rd, , Phoenix, AZ 85012		Cash	
Memo:	County Meeting Expenses			
Name:	Sack's Art of Sandwicherie	06/15/2004	\$285.93	\$1,032.59
Address:	231 W Thomas Rd, , Phoenix, AZ 85012		Cash	
Memo:	County Meeting Expenses			
Name:	State of Arizona	06/15/2004	\$1,084.52	\$13,451.96
Address:	800 W Washington St, , Phoenix, AZ 85004		Cash	
Memo:	Payroll Taxes			
Name:	Tachias, Tio	06/15/2004	\$2,949.37	\$61,553.72
Address:	101 N 7th St, Ste 235, Phoenix, AZ 85034		Cash	
Memo:	Consultant Travel Expenses			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Tachias, Tio	06/15/2004	\$2,500.00	\$61,553.72
Address:	101 N 7th St, Ste 235, Phoenix, AZ 85034		Cash	
Memo:	Consultant Fees & Expenses			
Name:	Tattrie, Darryl	06/15/2004	\$1,843.10	\$51,445.22
Address:	PO Box 12011, Casa Grande, AZ 85230		Cash	
Occupation:	Compliance Director, Arizona Democratic Party			
Memo:	Payroll			
Name:	TERRY, ELLEN	06/15/2004	\$923.50	\$5,505.48
Address:	1362 W 14th St, Tempe, AZ 85281		Cash	
Memo:	Payroll			
Name:	U.S. Postmaster - Osborn Station	06/15/2004	\$13.44	\$656.45
Address:	3905 N 7th Ave, , Phoenix, AZ 85013		Cash	
Memo:	County Meeting Postage			
Name:	Valenzuela, Rafaela	06/15/2004	\$1,036.87	\$6,772.78
Address:	852 E 1st St, Douglas, AZ 85607		Cash	
Memo:	Payroll			
Name:	Woods, Dorri	06/15/2004	\$1,363.96	\$7,767.75
Address:	2978 N Benson Ln, Chandler, AZ 85224		Cash	
Memo:	Payroll			
Name:	Kathi Foster For Senate	06/24/2004	\$(8.28)	\$(8.28)
Address:	4639 N 127th Dr, , Litchfield Park, AZ 85340		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Reimbursement for ADP Purchased Office Supplies			
Name:	BENEZRA, ALEXANDER	06/30/2004	\$814.18	\$1,959.78
Address:	3646 E Summerhaven Dr, Phoenix, AZ 85044		Cash	
Memo:	Payroll			
Name:	BERNSTEIN, BARBARA	06/30/2004	\$1,310.41	\$13,721.57
Address:	1431 E English Ivy Ct, Tucson, AZ 85719		Cash	
Memo:	Payroll			
Name:	Bhatia, Neha	06/30/2004	\$888.26	\$20,543.44
Address:	11373 N 117th St, Scottsdale, AZ 85259		Cash	
Memo:	Payroll			
Name:	CANI, ANTHONY	06/30/2004	\$1,005.78	\$8,052.78
Address:	1205 E Apache Blvd, Apt 138, Tempe, AZ 85281		Cash	
Memo:	Payroll			
Name:	Cantu, Michael	06/30/2004	\$826.46	\$6,611.68
Address:	224 W Glenrosa Ave, Phoenix, AZ 85013		Cash	
Memo:	Payroll			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Carol Hughes	06/30/2004	\$1,000.00	\$3,900.00
Address:	14022 N 12th Pl, , Phoenix, AZ 85022		Cash	
Memo:	Party Building Consultant			
Name:	CHERRY, WILLIAM	06/30/2004	\$952.18	\$5,713.08
Address:	903 N Curling Smoke Rd, Flagstaff, AZ 86001		Cash	
Memo:	Payroll			
Name:	CompuPay	06/30/2004	\$79.12	\$182,125.63
Address:	2700 N Central Ave, Ste 1100, Phoenix, AZ 85004		Cash	
Memo:	Payroll Fees			
Name:	Continental Airlines	06/30/2004	\$421.80	\$886.60
Address:	1600 Smith St, , Houston, TX 77002		Cash	
Memo:	Airfare			
Name:	FTC & Associates, Inc.	06/30/2004	\$5,000.00	\$37,500.00
Address:	651 W Mountain Vista Dr, , Phoenix, AZ 85045		Cash	
Memo:	Legislative Caucus Consulting Fee			
Name:	Gandhi, Robin	06/30/2004	\$1,500.00	\$6,000.00
Address:	10348 E Caribbean Ln, Scottsdale, AZ 85255		Cash	
Memo:	IT Consultant			
Name:	GARCIA, KRISTOFER	06/30/2004	\$1,291.93	\$38,080.13
Address:	224 W Glenrosa Ave, Phoenix, AZ 85013		Cash	
Memo:	Payroll			
Name:	HealthNet Insurance Co.	06/30/2004	\$3,278.92	\$12,303.67
Address:	2800 N 44th St, Ste 900, Phoenix, AZ 85008		Cash	
Memo:	Health Insurance			
Name:	HEGARTY, PAUL	06/30/2004	\$2,350.48	\$93,864.38
Address:	6238 N 30th Pl, Phoenix, AZ 85016		Cash	
Memo:	Payroll			
Name:	Hernandez, Veronica	06/30/2004	\$1,168.79	\$12,275.78
Address:	112 First Street, Santa Rosa Beach, FL 32459		Cash	
Memo:	Payroll			
Name:	Internal Revenue Service	06/30/2004	\$7,994.51	\$105,262.86
Address:	Tax Return Division, Odgen, UT 84201		Cash	
Memo:	Payroll Taxes			
Name:	Lelsz, David	06/30/2004	\$1,316.98	\$16,145.84
Address:	8332 N 62nd Dr, Glendale, AZ 85302		Cash	
Memo:	Legislative Campaign Consulting Fees			
Name:	LOPEZ, MARITZA	06/30/2004	\$1,025.97	\$40,637.72
Address:	2202 N 9th St, Phoenix, AZ 85006		Cash	
Memo:	Payroll			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	MILLER, ANDREW	06/30/2004	\$901.44	\$22,073.78
Address:	412 E Kachina Trl, Phoenix, AZ 85042		Cash	
Memo:	Payroll			
Name:	NEWTON, PETER	06/30/2004	\$2,100.00	\$3,177.22
Address:	9545 E Grand Teton Rd, Tucson, AZ 85748		Cash	
Memo:	Consulting Fee			
Name:	Reade, Thomas	06/30/2004	\$1,101.07	\$10,699.04
Address:	903 S Rural Rd, Ste 101237, Tempe, AZ 85281		Cash	
Memo:	Payroll			
Name:	Reedy, Katherine	06/30/2004	\$596.58	\$4,139.16
Address:	4791 W Flint St, Chandler, AZ 85226		Cash	
Memo:	Payroll			
Name:	RUST, MICHELLE	06/30/2004	\$826.46	\$2,479.38
Address:	4183 E Stone River Dr, Tucson, AZ 85712		Cash	
Memo:	Payroll			
Name:	Seaport Hotel	06/30/2004	\$641.10	\$641.10
Address:	1 Seaport Ln, , Boston, MA 02210		Cash	
Memo:	Lodging			
Name:	State of Arizona	06/30/2004	\$1,051.59	\$13,451.96
Address:	800 W Washington St, , Phoenix, AZ 85004		Cash	
Memo:	Payroll Taxes			
Name:	Tachias, Tio	06/30/2004	\$2,500.00	\$61,553.72
Address:	101 N 7th St, Ste 235, Phoenix, AZ 85034		Cash	
Memo:	Salary			
Name:	Tachias, Tio	06/30/2004	\$2,000.00	\$61,553.72
Address:	101 N 7th St, Ste 235, Phoenix, AZ 85034		Cash	
Memo:	Salary			
Name:	Tachias, Tio	06/30/2004	\$200.00	\$61,553.72
Address:	101 N 7th St, Ste 235, Phoenix, AZ 85034		Cash	
Memo:	Consultant Telephone Expenses			
Name:	Tattrie, Darryl	06/30/2004	\$1,843.10	\$51,445.22
Address:	PO Box 12011, Casa Grande, AZ 85230		Cash	
Occupation:	Compliance Director, Arizona Democratic Party			
Memo:	Payroll			
Name:	TERRY, ELLEN	06/30/2004	\$1,385.25	\$5,505.48
Address:	1362 W 14th St, Tempe, AZ 85281		Cash	
Memo:	Payroll			
Name:	U.S. Postmaster - Osborn Station	06/30/2004	\$15.60	\$656.45
Address:	3905 N 7th Ave, , Phoenix, AZ 85013		Cash	
Memo:	County Meeting Postage			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Valenzuela, Rafaela	06/30/2004	\$1,036.87	\$6,772.78
Address:	852 E 1st St, Douglas, AZ 85607		Cash	
Memo:	Payroll			
Name:	VAS Payment Center	06/30/2004	\$22,525.34	\$22,525.34
Address:	2 Copley Pl, Ste 105, Boston, MA 02116		Cash	
Memo:	National Convention Hotel Deposit			
Name:	Woods, Dorri	06/30/2004	\$1,363.96	\$7,767.75
Address:	2978 N Benson Ln, Chandler, AZ 85224		Cash	
Memo:	Payroll			
Name:	American Airlines	07/15/2004	\$347.90	\$347.90
Address:	PO Box 619612, , Dallas, TX 75261		Cash	
Memo:	Taxi at Convention Meeting			
Name:	Anderson, David	07/15/2004	\$221.64	\$15,158.09
Address:	12243 W Rosewood Dr, El Mirage, AZ 85335		Cash	
Memo:	Payroll			
Name:	BENEZRA, ALEXANDER	07/15/2004	\$814.18	\$1,959.78
Address:	3646 E Summerhaven Dr, Phoenix, AZ 85044		Cash	
Memo:	Payroll			
Name:	BERNSTEIN, BARBARA	07/15/2004	\$1,199.77	\$13,721.57
Address:	1431 E English Ivy Ct, Tucson, AZ 85719		Cash	
Memo:	Payroll			
Name:	Bhatia, Neha	07/15/2004	\$888.26	\$20,543.44
Address:	11373 N 117th St, Scottsdale, AZ 85259		Cash	
Memo:	Payroll			
Name:	CANI, ANTHONY	07/15/2004	\$1,191.17	\$8,052.78
Address:	1205 E Apache Blvd, Apt 138, Tempe, AZ 85281		Cash	
Memo:	Payroll			
Name:	CANI, ANTHONY	07/15/2004	\$101.50	\$8,052.78
Address:	1205 E Apache Blvd, Apt 138, Tempe, AZ 85281		Cash	
Memo:	Mileage Reimbursement			
Name:	Cantu, Michael	07/15/2004	\$826.46	\$6,611.68
Address:	224 W Glenrosa Ave, Phoenix, AZ 85013		Cash	
Memo:	Payroll			
Name:	Carol Hughes	07/15/2004	\$400.00	\$3,900.00
Address:	14022 N 12th Pl, , Phoenix, AZ 85022		Cash	
Memo:	RFP Consulting			
Name:	CHERRY, WILLIAM	07/15/2004	\$952.18	\$5,713.08
Address:	903 N Curling Smoke Rd, Flagstaff, AZ 86001		Cash	
Memo:	Payroll			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CompuPay	07/15/2004	\$84.15	\$182,125.63
Address:	2700 N Central Ave, Ste 1100, Phoenix, AZ 85004		Cash	
Memo:	Payroll Fees			
Name:	FTC & Associates, Inc.	07/15/2004	\$5,000.00	\$37,500.00
Address:	651 W Mountain Vista Dr, , Phoenix, AZ 85045		Cash	
Memo:	Legislative Caucus Consulting Fee			
Name:	Gandhi, Robin	07/15/2004	\$1,500.00	\$6,000.00
Address:	10348 E Caribbean Ln, Scottsdale, AZ 85255		Cash	
Memo:	IT Consultant			
Name:	GARCIA, KRISTOFER	07/15/2004	\$1,744.20	\$38,080.13
Address:	224 W Glenrosa Ave, Phoenix, AZ 85013		Cash	
Memo:	Payroll			
Name:	HEGARTY, PAUL	07/15/2004	\$2,350.48	\$93,864.38
Address:	6238 N 30th Pl, Phoenix, AZ 85016		Cash	
Memo:	Payroll			
Name:	Hernandez, Veronica	07/15/2004	\$1,168.79	\$12,275.78
Address:	112 First Street, Santa Rosa Beach, FL 32459		Cash	
Memo:	Payroll			
Name:	Internal Revenue Service	07/15/2004	\$8,946.64	\$105,262.86
Address:	Tax Return Division, Odgen, UT 84201		Cash	
Memo:	Payroll Taxes			
Name:	Lelsz, David	07/15/2004	\$1,316.98	\$16,145.84
Address:	8332 N 62nd Dr, Glendale, AZ 85302		Cash	
Memo:	Legislative Campaign Consulting Fees			
Name:	LOPEZ, MARITZA	07/15/2004	\$1,025.97	\$40,637.72
Address:	2202 N 9th St, Phoenix, AZ 85006		Cash	
Memo:	Payroll			
Name:	Marriott Long Wharf Hotel - Boston	07/15/2004	\$105,217.83	\$105,217.83
Address:	296 State St, , Boston, MA 02109		Cash	
Memo:	National Convention Delegate Hotels			
Name:	Metro Cab	07/15/2004	\$68.00	\$68.00
Address:	84 Braintree St, , Boston, MA 02134		Cash	
Memo:	Taxi at Convention Meeting			
Name:	MILLER, ANDREW	07/15/2004	\$901.44	\$22,073.78
Address:	412 E Kachina Trl, Phoenix, AZ 85042		Cash	
Memo:	Payroll			
Name:	MOYSSET, CHRISTOPHER	07/15/2004	\$129.80	\$1,221.98
Address:	1205 E Apache Blvd, Apt 138, Tempe, AZ 85281		Cash	
Memo:	Payroll			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Reade, Thomas	07/15/2004	\$1,101.07	\$10,699.04
Address:	903 S Rural Rd, Ste 101237, Tempe, AZ 85281		Cash	
Memo:	Payroll			
Name:	Reedy, Katherine	07/15/2004	\$783.14	\$4,139.16
Address:	4791 W Flint St, Chandler, AZ 85226		Cash	
Memo:	Payroll			
Name:	Ricardo, Milagro	07/15/2004	\$1,273.44	\$16,241.05
Address:	5318 N Las Casitas Pl, Phoenix, AZ 85016		Cash	
Memo:	Payroll			
Name:	RUST, MICHELLE	07/15/2004	\$826.46	\$2,479.38
Address:	4183 E Stone River Dr, Tucson, AZ 85712		Cash	
Memo:	Payroll			
Name:	Sack's Art of Sandwicherie	07/15/2004	\$260.71	\$1,032.59
Address:	231 W Thomas Rd, , Phoenix, AZ 85012		Cash	
Memo:	Meeting Expenses			
Name:	Southwest Airlines	07/15/2004	\$376.70	\$376.70
Address:	PO Box 36611, , Dallas, TX 75235		Cash	
Memo:	Airfare to National Convention			
Name:	Southwest Business Essentials	07/15/2004	\$304.50	\$545.83
Address:	2455 S 7th St, Ste 190, Phoenix, AZ 85034		Cash	
Memo:	National Convention Office Supplies			
Name:	State of Arizona	07/15/2004	\$1,175.71	\$13,451.96
Address:	800 W Washington St, , Phoenix, AZ 85004		Cash	
Memo:	Payroll Taxes			
Name:	Tachias, Tio	07/15/2004	\$2,500.00	\$61,553.72
Address:	101 N 7th St, Ste 235, Phoenix, AZ 85034		Cash	
Memo:	Consultant Fees & Expenses			
Name:	Tattrie, Darryl	07/15/2004	\$1,843.10	\$51,445.22
Address:	PO Box 12011, Casa Grande, AZ 85230		Cash	
Occupation:	Compliance Director, Arizona Democratic Party			
Memo:	Payroll			
Name:	TERRY, ELLEN	07/15/2004	\$426.23	\$5,505.48
Address:	1362 W 14th St, Tempe, AZ 85281		Cash	
Memo:	Payroll			
Name:	The Boston Park Plaza Hotel & Towers	07/15/2004	\$570.12	\$1,147.02
Address:	64 Arlington St, , Boston, MA 02116		Cash	
Memo:	Lodging For Convention			
Name:	The Boston Park Plaza Hotel & Towers	07/15/2004	\$576.90	\$1,147.02
Address:	64 Arlington St, , Boston, MA 02116		Cash	
Memo:	Lodging For Convention			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	U.S. Postmaster - PHX Main Office	07/15/2004	\$360.00	\$1,762.12
Address:	4949 E Van Buren St, , Phoenix, AZ 85001		Cash	
Memo:	Postage			
Name:	US Airways	07/15/2004	\$341.51	\$341.51
Address:	PO Box 1501, Winston Salem, NC 27102		Cash	
Memo:	Airfare to National Convention			
Name:	Valenzuela, Rafaela	07/15/2004	\$1,036.87	\$6,772.78
Address:	852 E 1st St, Douglas, AZ 85607		Cash	
Memo:	Payroll			
Name:	White, Olivia	07/15/2004	\$1,500.00	\$1,500.00
Address:	268 Windsor St, Apt 6, Cambridge, MA 02139		Cash	
Memo:	National Convention Delegate Lodging			
Name:	Woods, Dorri	07/15/2004	\$132.68	\$7,767.75
Address:	2978 N Benson Ln, Chandler, AZ 85224		Cash	
Memo:	National Convention Per Diem			
Name:	Woods, Dorri	07/15/2004	\$1,363.96	\$7,767.75
Address:	2978 N Benson Ln, Chandler, AZ 85224		Cash	
Memo:	Payroll			
Name:	Diffenderfer, Richard	07/16/2004	\$(221.28)	\$(221.28)
Address:	1431 E English Ivy Ct, Tucson, AZ 85719		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Offset for Health Care			
Name:	All The King's Flags	07/30/2004	\$675.72	\$675.72
Address:	3333 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	Delegate Supplies National Convention			
Name:	Alphagraphics	07/30/2004	\$51.02	\$212.58
Address:	2918 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	County Meeting Copy Expenses			
Name:	America West Airlines	07/30/2004	\$5,395.22	\$5,395.22
Address:	400 E. Sky Harbor Blvd., Phoenix, AZ 85034		Cash	
Memo:	National Convention Delegate Airfare			
Name:	Anderson, David	07/30/2004	\$679.70	\$15,158.09
Address:	12243 W Rosewood Dr, El Mirage, AZ 85335		Cash	
Memo:	Payroll			
Name:	Beaver Hollow Mini Mart	07/30/2004	\$30.00	\$30.00
Address:	1955 E Cornville Road, Mcquireville, AZ 85022		Cash	
Memo:	Auto Fuel for Conference Trip			
Name:	BERNSTEIN, BARBARA	07/30/2004	\$1,199.77	\$13,721.57
Address:	1431 E English Ivy Ct, Tucson, AZ 85719		Cash	
Memo:	Payroll			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Brown, Carole	07/30/2004	\$989.75	\$1,753.92
Address:	3466 E Charleston Ave, Phoenix, AZ 85032		Cash	
Memo:	Payroll			
Name:	CANI, ANTHONY	07/30/2004	\$1,191.17	\$8,052.78
Address:	1205 E Apache Blvd, Apt 138, Tempe, AZ 85281		Cash	
Memo:	Payroll			
Name:	Cantu, Michael	07/30/2004	\$826.46	\$6,611.68
Address:	224 W Glenrosa Ave, Phoenix, AZ 85013		Cash	
Memo:	Payroll			
Name:	Carol Hughes	07/30/2004	\$1,000.00	\$3,900.00
Address:	14022 N 12th Pl, , Phoenix, AZ 85022		Cash	
Memo:	Party Building Consultant			
Name:	CHERRY, WILLIAM	07/30/2004	\$952.18	\$5,713.08
Address:	903 N Curling Smoke Rd, Flagstaff, AZ 86001		Cash	
Memo:	Payroll			
Name:	CompuPay	07/30/2004	\$90.86	\$182,125.63
Address:	2700 N Central Ave, Ste 1100, Phoenix, AZ 85004		Cash	
Memo:	Payroll Fees			
Name:	Delta Airlines	07/30/2004	\$549.80	\$912.20
Address:	1030 Delta Blvd, , Atlanta, GA 30320		Cash	
Memo:	National Convention Delegate Airfare			
Name:	FTC & Associates, Inc.	07/30/2004	\$500.00	\$37,500.00
Address:	651 W Mountain Vista Dr, , Phoenix, AZ 85045		Cash	
Memo:	Legislative Caucus Consulting Expenses			
Name:	FTC & Associates, Inc.	07/30/2004	\$7,000.00	\$37,500.00
Address:	651 W Mountain Vista Dr, , Phoenix, AZ 85045		Cash	
Memo:	Legislative Caucus Consultant			
Name:	Gandhi, Robin	07/30/2004	\$1,500.00	\$6,000.00
Address:	10348 E Caribbean Ln, Scottsdale, AZ 85255		Cash	
Memo:	IT Consultant			
Name:	GARCIA, KRISTOFER	07/30/2004	\$1,434.07	\$38,080.13
Address:	224 W Glenrosa Ave, Phoenix, AZ 85013		Cash	
Memo:	Payroll			
Name:	Goga, Greg	07/30/2004	\$619.05	\$619.05
Address:	2712 E Elm St, Phoenix, AZ 85016		Cash	
Memo:	Payroll			
Name:	HealthNet Insurance Co.	07/30/2004	\$1,649.52	\$12,303.67
Address:	2800 N 44th St, Ste 900, Phoenix, AZ 85008		Cash	
Memo:	Health Insurance			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	HealthNet Insurance Co.	07/30/2004	\$221.28	\$12,303.67
Address:	2800 N 44th St, Ste 900, Phoenix, AZ 85008		Cash	
Memo:	Health Insurance			
Name:	HEGARTY, PAUL	07/30/2004	\$2,350.48	\$93,864.38
Address:	6238 N 30th Pl, Phoenix, AZ 85016		Cash	
Memo:	Payroll			
Name:	Hernandez, Veronica	07/30/2004	\$1,168.79	\$12,275.78
Address:	112 First Street, Santa Rosa Beach, FL 32459		Cash	
Memo:	Payroll			
Name:	Internal Revenue Service	07/30/2004	\$9,250.38	\$105,262.86
Address:	Tax Return Division, Odgen, UT 84201		Cash	
Memo:	Payroll Taxes			
Name:	Lelsz, David	07/30/2004	\$1,316.98	\$16,145.84
Address:	8332 N 62nd Dr, Glendale, AZ 85302		Cash	
Memo:	Legislative Campaign Consulting Fees			
Name:	LOPEZ, MARITZA	07/30/2004	\$1,025.97	\$40,637.72
Address:	2202 N 9th St, Phoenix, AZ 85006		Cash	
Memo:	Payroll			
Name:	MACDONALD, NEIL	07/30/2004	\$464.15	\$1,135.87
Address:	4638 E Happy Coyote Trl, Cave Creek, AZ 85331		Cash	
Memo:	Payroll			
Name:	MILLER, ANDREW	07/30/2004	\$901.44	\$22,073.78
Address:	412 E Kachina Trl, Phoenix, AZ 85042		Cash	
Memo:	Payroll			
Name:	MILLER, ANDREW	07/30/2004	\$104.30	\$22,073.78
Address:	412 E Kachina Trl, Phoenix, AZ 85042		Cash	
Memo:	Co. Meeting Travel Expenses			
Name:	MOYSSET, CHRISTOPHER	07/30/2004	\$546.09	\$1,221.98
Address:	1205 E Apache Blvd, Apt 138, Tempe, AZ 85281		Cash	
Memo:	Payroll			
Name:	RANKIN, DEVIN	07/30/2004	\$153.00	\$28,767.57
Address:	814 N 10th Ave, Phoenix, AZ 85007		Cash	
Memo:	Travel Per-Diem National Convention			
Name:	Reade, Thomas	07/30/2004	\$1,101.07	\$10,699.04
Address:	903 S Rural Rd, Ste 101237, Tempe, AZ 85281		Cash	
Memo:	Payroll			
Name:	Reedy, Katherine	07/30/2004	\$783.14	\$4,139.16
Address:	4791 W Flint St, Chandler, AZ 85226		Cash	
Memo:	Payroll			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Ricardo, Milagro	07/30/2004	\$1,273.44	\$16,241.05
Address:	5318 N Las Casitas Pl, Phoenix, AZ 85016		Cash	
Memo:	Payroll			
Name:	RUST, MICHELLE	07/30/2004	\$826.46	\$2,479.38
Address:	4183 E Stone River Dr, Tucson, AZ 85712		Cash	
Memo:	Payroll			
Name:	Sheraton Boston Hotel	07/30/2004	\$558.00	\$558.00
Address:	Prudential Center, 39 Dalton Street, Boston, MA 02199		Cash	
Memo:	National Convention Delegate Airfare			
Name:	Southwest Business Essentials	07/30/2004	\$214.32	\$545.83
Address:	2455 S 7th St, Ste 190, Phoenix, AZ 85034		Cash	
Memo:	National Convention Office Supplies			
Name:	State of Arizona	07/30/2004	\$1,205.18	\$13,451.96
Address:	800 W Washington St, , Phoenix, AZ 85004		Cash	
Memo:	Payroll Taxes			
Name:	Tachias, Tio	07/30/2004	\$200.00	\$61,553.72
Address:	101 N 7th St, Ste 235, Phoenix, AZ 85034		Cash	
Memo:	Consultant Telephone Expenses			
Name:	Tachias, Tio	07/30/2004	\$2,500.00	\$61,553.72
Address:	101 N 7th St, Ste 235, Phoenix, AZ 85034		Cash	
Memo:	Salary			
Name:	Tachias, Tio	07/30/2004	\$2,000.00	\$61,553.72
Address:	101 N 7th St, Ste 235, Phoenix, AZ 85034		Cash	
Memo:	Salary			
Name:	Tattrie, Darryl	07/30/2004	\$1,843.10	\$51,445.22
Address:	PO Box 12011, Casa Grande, AZ 85230		Cash	
Occupation:	Compliance Director, Arizona Democratic Party			
Memo:	Payroll			
Name:	U.S. Postmaster - Osborn Station	07/30/2004	\$22.41	\$656.45
Address:	3905 N 7th Ave, , Phoenix, AZ 85013		Cash	
Memo:	County Meeting Postage			
Name:	U.S. Postmaster - Osborn Station	07/30/2004	\$420.00	\$656.45
Address:	3905 N 7th Ave, , Phoenix, AZ 85013		Cash	
Memo:	Constituent Mailer Postage			
Name:	Valdez, Caroline	07/30/2004	\$641.17	\$1,282.34
Address:	111 W Portland St, Unit 419-A, Phoenix, AZ 85003		Cash	
Memo:	Payroll			
Name:	Valenzuela, Rafaela	07/30/2004	\$1,036.87	\$6,772.78
Address:	852 E 1st St, Douglas, AZ 85607		Cash	
Memo:	Payroll			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Woods, Dorri	07/30/2004	\$1,363.96	\$7,767.75
Address:	2978 N Benson Ln, Chandler, AZ 85224		Cash	
Memo:	Payroll			
Name:	Aequus Resources	08/13/2004	\$15,000.00	\$15,000.00
Address:	PO Box 20843, Oakland, CA 94620		Cash	
Memo:	Legislative Caucus Op Research			
Name:	Alphagraphics	08/13/2004	\$161.56	\$212.58
Address:	2918 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	National Convention Office Supplies			
Name:	Anderson, David	08/13/2004	\$419.41	\$15,158.09
Address:	12243 W Rosewood Dr, El Mirage, AZ 85335		Cash	
Memo:	Payroll			
Name:	Babayan, Julie	08/13/2004	\$824.12	\$824.12
Address:	3 Young Rd, Weston, MA 02493		Cash	
Memo:	Payroll			
Name:	BENEZRA, ALEXANDER	08/13/2004	\$331.42	\$1,959.78
Address:	3646 E Summerhaven Dr, Phoenix, AZ 85044		Cash	
Memo:	Payroll			
Name:	BERNSTEIN, BARBARA	08/13/2004	\$1,199.77	\$13,721.57
Address:	1431 E English Ivy Ct, Tucson, AZ 85719		Cash	
Memo:	Payroll			
Name:	Brown, Carole	08/13/2004	\$764.17	\$1,753.92
Address:	3466 E Charleston Ave, Phoenix, AZ 85032		Cash	
Memo:	Payroll			
Name:	BURKERT, MARGARET	08/13/2004	\$1,307.12	\$2,429.85
Address:	19612 N 9th Pl, Phoenix, AZ 85024		Cash	
Memo:	Payroll			
Name:	Chavez, Alvaro	08/13/2004	\$376.68	\$376.68
Address:	1149 E McKellips Rd, Tempe, AZ 85281		Cash	
Memo:	Payroll			
Name:	CHERRY, WILLIAM	08/13/2004	\$952.18	\$5,713.08
Address:	903 N Curling Smoke Rd, Flagstaff, AZ 86001		Cash	
Memo:	Payroll			
Name:	CompuPay	08/13/2004	\$93.96	\$182,125.63
Address:	2700 N Central Ave, Ste 1100, Phoenix, AZ 85004		Cash	
Memo:	Payroll Fees			
Name:	FEDEX	08/13/2004	\$433.94	\$433.94
Address:	PO Box 7221, , Pasadena, CA 91109		Cash	
Memo:	National Convention Shipping Exp.			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Fifty Plus One	08/13/2004	\$5,000.00	\$5,000.00
Address:	Campaign Communications & Strategic Serv, 336 West Rancho Dr., Phoenix, AZ 85013		Cash	
Memo:	Legislative Caucus Consultant Fee			
Name:	Gandhi, Robin	08/13/2004	\$1,500.00	\$6,000.00
Address:	10348 E Caribbean Ln, Scottsdale, AZ 85255		Cash	
Memo:	IT Consultant			
Name:	HEGARTY, PAUL	08/13/2004	\$2,350.48	\$93,864.38
Address:	6238 N 30th Pl, Phoenix, AZ 85016		Cash	
Memo:	Payroll			
Name:	HEGARTY, PAUL	08/13/2004	\$389.03	\$93,864.38
Address:	6238 N 30th Pl, Phoenix, AZ 85016		Cash	
Memo:	National Convention Travel Per-Diem			
Name:	Hernandez, Veronica	08/13/2004	\$1,168.79	\$12,275.78
Address:	112 First Street, Santa Rosa Beach, FL 32459		Cash	
Memo:	Payroll			
Name:	Internal Revenue Service	08/13/2004	\$8,387.58	\$105,262.86
Address:	Tax Return Division, Odgen, UT 84201		Cash	
Memo:	Payroll Taxes			
Name:	Lelsz, David	08/13/2004	\$1,316.98	\$16,145.84
Address:	8332 N 62nd Dr, Glendale, AZ 85302		Cash	
Memo:	Legislative Campaign Consulting Fees			
Name:	LOPEZ, MARITZA	08/13/2004	\$1,025.97	\$40,637.72
Address:	2202 N 9th St, Phoenix, AZ 85006		Cash	
Memo:	Payroll			
Name:	MACDONALD, NEIL	08/13/2004	\$671.72	\$1,135.87
Address:	4638 E Happy Coyote Trl, Cave Creek, AZ 85331		Cash	
Memo:	Payroll			
Name:	Marriott Custom House - Boston	08/13/2004	\$1,698.39	\$1,698.39
Address:	3 McKinley Sq, , Boston, MA 02109		Cash	
Memo:	National Convention Lodging			
Name:	MILLER, ANDREW	08/13/2004	\$901.44	\$22,073.78
Address:	412 E Kachina Trl, Phoenix, AZ 85042		Cash	
Memo:	Payroll			
Name:	MOYSSET, CHRISTOPHER	08/13/2004	\$546.09	\$1,221.98
Address:	1205 E Apache Blvd, Apt 138, Tempe, AZ 85281		Cash	
Memo:	Payroll			
Name:	Panella, Anthony	08/13/2004	\$940.19	\$940.19
Address:	2626 N 56th Pl, Scottsdale, AZ 85257		Cash	
Memo:	Payroll			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Reedy, Katherine	08/13/2004	\$783.14	\$4,139.16
Address:	4791 W Flint St, Chandler, AZ 85226		Cash	
Memo:	Payroll			
Name:	Ricardo, Milagro	08/13/2004	\$1,273.44	\$16,241.05
Address:	5318 N Las Casitas Pl, Phoenix, AZ 85016		Cash	
Memo:	Payroll			
Name:	Richardson, Douglas	08/13/2004	\$727.11	\$727.11
Address:	PO Box 256, Pine, AZ 85544		Cash	
Memo:	Payroll			
Name:	Rosen, Sarah	08/13/2004	\$97.70	\$7,575.50
Address:	629 C St NE, Washington, DC 20002		Cash	
Memo:	National Convention Travel Per-Diem			
Name:	Sack's Art of Sandwicherie	08/13/2004	\$288.09	\$1,032.59
Address:	231 W Thomas Rd, , Phoenix, AZ 85012		Cash	
Memo:	Meeting Expenses			
Name:	Southwest Business Essentials	08/13/2004	\$27.01	\$545.83
Address:	2455 S 7th St, Ste 190, Phoenix, AZ 85034		Cash	
Memo:	National Convention Office Supplies			
Name:	Staples Office Supply Corp.	08/13/2004	\$202.28	\$202.28
Address:	Dept. 56-0000365751, P.O. Box 9020, Des Moines, IA 50368		Cash	
Memo:	National Convention Office Supplies			
Name:	State of Arizona	08/13/2004	\$1,180.25	\$13,451.96
Address:	800 W Washington St, , Phoenix, AZ 85004		Cash	
Memo:	Payroll Taxes			
Name:	Tattrie, Darryl	08/13/2004	\$1,843.10	\$51,445.22
Address:	PO Box 12011, Casa Grande, AZ 85230		Cash	
Occupation:	Compliance Director, Arizona Democratic Party			
Memo:	Payroll			
Name:	The UPS Store - Boston	08/13/2004	\$203.80	\$203.80
Address:	71 Commercial St, , Boston, MA 02109		Cash	
Memo:	National Convention Shipping Expenses			
Name:	Thorpe, Natalie	08/13/2004	\$814.18	\$814.18
Address:	12 Corte La Rado, Moraga, CA 94556		Cash	
Memo:	Payroll			
Name:	Tia's Restaurant	08/13/2004	\$2,500.00	\$2,500.00
Address:	200 Atlantic Ave, , Boston, MA 02110		Cash	
Memo:	National Convention Delegate Reception			
Name:	United Printing & Mailing	08/13/2004	\$50.00	\$142.15
Address:	Hasson Enterprises, 4833 S 38th ST, Phoenix, AZ 85040		Cash	
Memo:	State Committee Meeting Notice Bulk Mail Prep			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Valdez, Caroline	08/13/2004	\$641.17	\$1,282.34
Address:	111 W Portland St, Unit 419-A, Phoenix, AZ 85003		Cash	
Memo:	Payroll			
Name:	Widland, Katharine	08/13/2004	\$1,404.17	\$1,404.17
Address:	8309 Cherry Hills Rd NE, Albuquerque, NM 87111		Cash	
Memo:	Payroll			
Name:	Woods, Dorri	08/13/2004	\$1,363.96	\$7,767.75
Address:	2978 N Benson Ln, Chandler, AZ 85224		Cash	
Memo:	Payroll			
Name:	WOOG, CARL	08/13/2004	\$285.26	\$285.26
Address:	206 E Forest Hills Dr, Phoenix, AZ 85022		Cash	
Memo:	National Convention Travel Per-Diem			
Name:	NEWTON, PETER	08/17/2004	\$1,077.22	\$3,177.22
Address:	9545 E Grand Teton Rd, Tucson, AZ 85748		Cash	
Memo:	Legislative Caucus Consulting Expenses			
Total of Operating Expenses			\$390,058.54	
Total of Refunds, Rebates, and Credits Received			(\$2,432.85)	
Net Total of Operating Expenses			\$387,625.69	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	1791 - COCONINO COUNTY DEMOCRATIC PARTY	06/15/2004	\$1,000.00	\$5,000.00
Address:	PO Box 701, Flagstaff, AZ 86002		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Affiliate Transfer			
Name:	GILA CO DEMOCRATIC CENTRAL COMMITTEE	06/15/2004	\$146.00	\$2,146.00
Address:	SAME, GLOBE, AZ 85501		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Affiliate Transfer			
Name:	GILA CO DEMOCRATIC CENTRAL COMMITTEE	06/15/2004	\$1,000.00	\$2,146.00
Address:	SAME, GLOBE, AZ 85501		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Affiliate Transfer			
Name:	Maricopa County Democratic Party	06/15/2004	\$66.00	\$9,136.16
Address:	2914 N Central Ave, , Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Affiliate Transfer			
Name:	Mohave County Demoratic Party	06/15/2004	\$1,000.00	\$8,285.00
Address:	1035 Hillcrest Dr, , Kingman, AZ 86401		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Affiliate Transfer			
Name:	Santa Cruz County Democratic Party	06/15/2004	\$1,000.00	\$3,000.00
Address:	105 Camino Olympia, Rio Rico, AZ 85648		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Affiliate Transfer			
Name:	Tennessee Democratic Party	06/18/2004	\$115,000.00	\$345,000.00
Address:	223 8th Ave N, Ste 200, Nashville, TN 37203		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Affiliate Transfer			
Name:	ARIZONA LIST	06/30/2004	\$750.00	\$750.00
Address:	PO Box 42294, , Tucson, AZ 85733		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Table Sponsor			
Name:	Maricopa County Democratic Party	06/30/2004	\$26.00	\$9,136.16
Address:	2914 N Central Ave, , Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Affiliate Transfer			
Name:	Mohave County Demoratic Party	06/30/2004	\$22.00	\$8,285.00
Address:	1035 Hillcrest Dr, , Kingman, AZ 86401		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Affiliate Transfer			

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	Yavapai County Democratic Committee	06/30/2004	\$800.00	\$10,176.00
Address:	508 S Montezuma St, , Prescott, AZ 86302		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Affiliate Transfer			
Name:	Yuma County Democratic Party	06/30/2004	\$1,000.00	\$9,111.00
Address:	PO Box 618, , Yuma, AZ 85366		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Affiliate Transfer			
Name:	Arizona Democratic Party Federal Account	07/02/2004	\$41,567.75	\$728,942.62
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Allocation Transfer			
Name:	Cochise County Democratic Party	07/15/2004	\$1,000.00	\$2,000.00
Address:	1708 Camino Rancho, Sierra Vista, AZ 85635		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Affiliate Transfer			
Name:	1791 - COCONINO COUNTY DEMOCRATIC PARTY	07/15/2004	\$1,000.00	\$5,000.00
Address:	PO Box 701, Flagstaff, AZ 86002		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Affiliate Transfer			
Name:	GILA CO DEMOCRATIC PARTY	07/15/2004	\$75.00	\$2,075.00
Address:	604 E Hunter Dr, Payson, AZ 85541		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Affiliate Transfer			
Name:	GILA CO DEMOCRATIC PARTY	07/15/2004	\$1,000.00	\$2,075.00
Address:	604 E Hunter Dr, Payson, AZ 85541		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Affiliate Transfer			
Name:	Maricopa County Democratic Party	07/15/2004	\$52.00	\$9,136.16
Address:	2914 N Central Ave, , Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Affiliate Transfer			
Name:	Maricopa County Democratic Party	07/15/2004	\$700.02	\$9,136.16
Address:	2914 N Central Ave, , Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Inkind Copier Lease			
Name:	Mohave County Community College	07/15/2004	\$26.00	\$26.00
Address:	c/o George Albright, 1977 W. Acoma Blvd/, Lake Havasu City, AZ 86403		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Affiliate Transfer			

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	Mohave County Demoratic Party	07/15/2004	\$1,000.00	\$8,285.00
Address:	1035 Hillcrest Dr, , Kingman, AZ 86401		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Affiliate Transfer			
Name:	Santa Cruz County Democratic Party	07/15/2004	\$1,000.00	\$3,000.00
Address:	105 Camino Olympia, Rio Rico, AZ 85648		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Affiliate Transfer			
Name:	Yuma County Democratic Party	07/15/2004	\$311.00	\$9,111.00
Address:	PO Box 618, , Yuma, AZ 85366		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Affiliate Transfer			
Name:	Yavapai County Democratic Committee	07/30/2004	\$800.00	\$10,176.00
Address:	508 S Montezuma St, , Prescott, AZ 86302		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Affiliate Transfer			
Name:	Yuma County Democratic Party	07/30/2004	\$1,000.00	\$9,111.00
Address:	PO Box 618, , Yuma, AZ 85366		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Affiliate Transfer			
Name:	Arizona Democratic Party Federal Account	08/02/2004	\$31,506.06	\$728,942.62
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Allocation Transfer			
Name:	Cochise County Democratic Party	08/13/2004	\$1,000.00	\$2,000.00
Address:	1708 Camino Rancho, Sierra Vista, AZ 85635		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Affiliate Transfer			
Name:	1791 - COCONINO COUNTY DEMOCRATIC PARTY	08/13/2004	\$1,000.00	\$5,000.00
Address:	PO Box 701, Flagstaff, AZ 86002		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Affiliate Transfer			
Name:	GILA CO DEMOCRATIC PARTY	08/13/2004	\$1,000.00	\$2,075.00
Address:	604 E Hunter Dr, Payson, AZ 85541		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Affiliate Transfer			
Name:	Maricopa County Democratic Party	08/13/2004	\$39.00	\$9,136.16
Address:	2914 N Central Ave, , Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Affiliate Transfer			

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	Maricopa County Democratic Party	08/13/2004	\$862.84	\$9,136.16
Address:	2914 N Central Ave, , Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Inkind Copier Lease			
Name:	Mohave County Demoratic Party	08/13/2004	\$20.00	\$8,285.00
Address:	1035 Hillcrest Dr, , Kingman, AZ 86401		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Affiliate Transfer			
Name:	Mohave County Demoratic Party	08/13/2004	\$1,000.00	\$8,285.00
Address:	1035 Hillcrest Dr, , Kingman, AZ 86401		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Affiliate Transfer			
Name:	Santa Cruz County Democratic Party	08/13/2004	\$1,000.00	\$3,000.00
Address:	105 Camino Olympia, Rio Rico, AZ 85648		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Affiliate Transfer			
Name:	Georgia Democratic Party	08/17/2004	\$57,500.00	\$57,500.00
Address:	1100 Spring St NW, Ste 710, Atlanta, GA 30309		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Affiliate Transfer			
Name:	Louisiana Democratic Party	08/17/2004	\$100,000.00	\$100,000.00
Address:	701 Government St, , Baton Rouge, LA 70802		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Affiliate Transfer			
Name:	Tennessee Democratic Party	08/17/2004	\$115,000.00	\$345,000.00
Address:	223 8th Ave N, Ste 200, Nashville, TN 37203		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Affiliate Transfer			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$481,269.67)	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	03/31/2000	\$5,200.00
Previous/Next Committee		
Original Amount of Debt: \$5,200.00		
Original Transaction Date: 03/31/2000		
Debt Balance at End of Reporting Period		\$5,200.00
Outstanding Debt Balance at Beginning of Period	03/31/2000	\$5,133.80
Previous/Next Committee		
Original Amount of Debt: \$5,133.80		
Original Transaction Date: 03/31/2000		
Debt Balance at End of Reporting Period		\$5,133.80
Total of Outstanding Debt Before Adjustments		\$10,333.80
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$10,333.80

